

Kenai Peninsula Borough School District
Quarterly Budget Transfer Report
Report Descriptions

Quarterly budget transfer information is presented to the Board of Education at the end of each quarter to apprise them of the budget transfers needed to maintain accuracy in the District's budget. More detailed information is available upon request at District Office at 148 N. Binkley Street, Soldotna, Alaska.

Quarterly Budget Transfer Report: This printout recaps the budget transfers that were approved for the quarter just ended, with the following headings:

| | |
|-----------------------------|---|
| Fund | The fund code of the budget transfer |
| BT# | The budget transfer number that is assigned to each transaction |
| Date | The date the budget transfer was entered |
| Location Description | The location/school entering the budget transfer |
| Function Description | The function description of the budget transfer |
| Program Description | The program description of the budget transfer |
| Object Description | The object description of the budget transfer |
| Budget Transfer Description | The description of the reason the budget transfer is needed |
| Total Budget Adjustment | The amount of the budget transfer |

BP3110 – Transfer of Funds

All transfers between funds shall have Board approval.

Budget transfers within funds in excess of fifty thousand dollars (\$50,000) shall have Board approval.

Budget transfers under fifty thousand dollars (\$50,000) shall be approved by the Superintendent. An informational summary of these transfers will be reported to the Board quarterly.

Kenai Peninsula Borough School District Quarterly Budget Transfer Report

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 471 | 1/4/2010 | OFF OF SUPERINTENDEN | OFF OF SUPERINTENDEN | COMMUNICATIONS | EQUIPMENT-TECHNOLOGY | Purchase laptop, monitors & accessories | \$1,720.00 |
| | 472 | 1/4/2010 | SKYVIEW HIGH | PUPIL ACTIVITY | TRACK | EQUIPMENT | PURCHASE HIGH JUMP PIT | \$4,900.00 |
| | 473 | 1/4/2010 | KENAI CENTRAL | REG INSTRUCTION | ART | SUPPLIES | Transfer to purchase paint and clay | \$541.00 |
| | 474 | 1/4/2010 | NURSING SERVICE | HEALTH SERVICES | GENERAL | SUPPLIES | cd, env, comm cd., labels, CPR | \$2,000.00 |
| | 480 | 1/5/2010 | SKYVIEW HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | IPOD TOUCH | \$1,196.00 |
| | 481 | 1/5/2010 | SOLDOTNA HIGH | REG INSTRUCTION | ENERGY REBATE | PURCHASED SERVICES | Smart Board Training 12/2/09 | \$112.00 |
| | 482 | 1/6/2010 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | MEALS | Meal costs for travel | \$64.00 |
| | 483 | 1/6/2010 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | SOFTWARE | Purchase Filemaker software license for office | \$54.00 |
| | 484 | 1/6/2010 | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | RQ.1072960-PAPER TOWELS, TISSUE, ICEMELT | \$400.00 |
| | 485 | 1/6/2010 | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | SUPPLIES | RQ.1072969-PAPER,MARKERS,CLIPS | \$1,350.00 |
| | 486 | 1/6/2010 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | PURCHASED SERVICES | student lessons, tutoring, driver's ed | \$2,000.00 |
| | 490 | 1/8/2010 | HOMER HIGH | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | purchases camera equip and TI presenter pkgs | \$704.00 |
| | 491 | 1/8/2010 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | SUPPLIES | printer toner, file folders, batteries, etc. | \$1,063.00 |
| | 493 | 1/8/2010 | SOLDOTNA HIGH | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Purchase 25,35,45 pound weights machines | \$366.00 |
| | 494 | 1/8/2010 | SKYVIEW HIGH | REG INSTRUCTION | BAND | REPAIR & MAINT AGRMT | REPAIR TENOR SAXOPHONE | \$150.00 |
| | 495 | 1/11/2010 | SUSAN B ENGLISH | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT-TECHNOLOGY | Purchase Latitude 2100 lap tops | \$6,385.00 |
| | 498 | 1/11/2010 | SKYVIEW HIGH | SCHOOL ADMINSTRATION | GENERAL | MEALS | ADMIN MEALS FOR GRACE BBALL TOURNEY | \$92.00 |
| | | | | | | MILEAGE | ADMIN MILEAGE FOR GRACE BBALL TOURNEY | \$172.00 |
| | 506 | 1/13/2010 | SUSAN B ENGLISH | REG INSTRUCTION | ENERGY REBATE | SOFTWARE | licenses for lap tops/computer Office Pro 07 | \$1,586.00 |

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|--------------------|------|-----------|----------------------|-----------------------|---------------------|--|--|------------------|
| 100 | 510 | 1/14/2010 | STERLING | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Office Postage | \$200.00 |
| | 511 | 1/12/2010 | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | SNOW PLOWING/PLAYGROUND SANDING | \$195.00 |
| | 522 | 1/15/2010 | SKYVIEW HIGH | SPED INSTRUCTION | RESOURCE | EQUIPMENT-TECHNOLOGY | IPOD TOUCH FOR SPED | \$299.00 |
| | 524 | 1/15/2010 | CURRICULUM/ASSESSMNT | SUPPORT SVCES/INSTRC | ASSESSMENT | EQUIPMENT-TECHNOLOGY | Dell Optiplex 780 Desktop for Assessment | \$750.00 |
| | 545 | 1/19/2010 | SEWARD ELEMENTARY | HEALTH SERVICES | GENERAL | SUPPLIES | nursing supplies-bandages, tylenol, ibuprofen | \$50.00 |
| OPERATION OF PLANT | | | | GENERAL | MILEAGE | custodial travel reimbursement | \$60.00 | |
| | | | | | SUPPLIES | purchase janitorial supplies | \$200.00 | |
| REG INSTRUCTION | | | | GENERAL | SUPPLIES | classroom supplies, paper | \$1,020.00 | |
| | 546 | 1/19/2010 | HOMER HIGH | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | cover admin travel costs for sports | \$2,576.00 |
| | 548 | 1/19/2010 | KENAI CENTRAL | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | To purchase AlertNow Rapid Communication service | \$1,298.00 |
| | 579 | 1/20/2010 | PLANNING & OPERATION | OPERATIONS | POOL SUPV | MEALS | Establish Pool Supervisor accounts | \$150.00 |
| MILEAGE | | | | | | Establish Pool Supervisor accounts | \$650.00 | |
| OTHER EXPENSES | | | | | | Establish Pool Supervisor accounts | \$150.00 | |
| OTHR TRAVL | | | | | | Establish Pool Supervisor accounts | \$350.00 | |
| PROF-TECH MEDICAL | | | | | | Establish Pool Supervisor accounts | \$500.00 | |
| SUPPLIES | | | | | | Establish Pool Supervisor accounts | \$450.00 | |
| | 580 | 1/20/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | PURCHASED SERVICES | student lessons, tutoring, driver's ed | \$5,000.00 |
| | 581 | 1/20/2010 | MCNEIL CANYON ELEMEN | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT-TECHNOLOGY | purchase laptops | \$1,048.00 |
| | 584 | 1/20/2010 | PUPIL SERVICES | SPED SVCS - STUDENT | PSYCHOLOGISTS | OTHR TRAVL | Psychologist Lodging and travel expenses | \$1,500.00 |
| | 585 | 1/20/2010 | TEBUGHNA SCHOOL | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT | DVD/VCR RECORDER | \$248.00 |
| | 593 | 1/22/2010 | RAZDOLNA | OPERATION OF PLANT | GENERAL | SUPPLIES | Garbage Bags | \$100.00 |
| | 603 | 1/25/2010 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | FICA CONTRIBUTION | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$765.00 |
| HEALTH CARE | | | | | | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$30.00 | |

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|------|------|-----------|----------------------|----------------------|---------------------|--------------------|--|------------------|
| 100 | 603 | 1/25/2010 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | LIFE INSURANCE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$5,700.00 |
| | | | | | | PERS RETIREMENT | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$2,200.00 |
| | | | | | | TUTORS/AIDES | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$10,000.00 |
| | | | | | | UNEMPLOYMENT INS | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$30.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | FICA CONTRIBUTION | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$700.00 |
| | | | | | | HEALTH CARE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$27.00 |
| | | | | | | LIFE INSURANCE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$5,700.00 |
| | | | | | | PERS RETIREMENT | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$2,013.00 |
| | | | | | | TUTORS/AIDES | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$9,150.00 |
| | | | | | | UNEMPLOYMENT INS | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$27.00 |
| | | | NIKISKI JR/SR HIGH | REG INSTRUCTION | QUALITY SCH GRANT | FICA CONTRIBUTION | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$793.00 |
| | | | | | | HEALTH CARE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$31.00 |
| | | | | | | LIFE INSURANCE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$5,700.00 |
| | | | | | | PERS RETIREMENT | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$2,279.00 |
| | | | | | | TUTORS/AIDES | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$10,361.00 |
| | | | | | | UNEMPLOYMENT INS | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$31.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | FICA CONTRIBUTION | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$732.00 |
| | | | | | | HEALTH CARE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$29.00 |
| | | | | | | LIFE INSURANCE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$5,700.00 |
| | | | | | | PERS RETIREMENT | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$2,105.00 |
| | | | | | | TUTORS/AIDES | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$9,568.00 |
| | | | | | | UNEMPLOYMENT INS | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$29.00 |

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|------|-----------|--------------------|-----------------------|-----------------------|---------------------|--|--|------------------|
| 100 | 603 | 1/25/2010 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | QUALITY SCH GRANT | FICA CONTRIBUTION | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$809.00 |
| | | | | | | HEALTH CARE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$32.00 |
| | | | | | | LIFE INSURANCE | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$5,700.00 |
| | | | | | | PERS RETIREMENT | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$2,328.00 |
| | | | | | | TUTORS/AIDES | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$10,581.00 |
| | | | | | | UNEMPLOYMENT INS | MIDDLE SCHOOL TUTORS - QUALITY SCHOOLS GRANT | \$32.00 |
| | 604 | 1/25/2010 | REDOUBT ELEMENTARY | REG INSTRUCTION | TECHNOLOGY | SUPPLIES | BUY INK CARTRIDGES - REQ. 1073274 | \$1,208.00 |
| | 608 | 1/25/2010 | RIVER CITY ACADEMY | SCH ADMIN - SUPPORT | GENERAL | MILEAGE | MILEAGE REIMBURSEMENT | \$32.00 |
| | 612 | 1/26/2010 | SKYVIEW HIGH | SCHOOL ADMINISTRATION | GENERAL | MEALS | ADMIN MEAL FOR HOMER BBALL GAME | \$32.00 |
| | | | | | | MILEAGE | ADMIN MILEAGE FOR HOMER BBALL GAME | \$82.00 |
| | | | | | | OTHR TRAVL | ADMIN AIRFARE FROM ANCHORAGE | \$217.00 |
| | 613 | 1/26/2010 | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | Latex gloves, vacuum bags, garbage bags | \$2,800.00 |
| | 614 | 1/26/2010 | K-BEACH ELEMENTARY | HEALTH SERVICES | GENERAL | SUPPLIES | tongue depressors, peroxide, baggies | \$100.00 |
| | 615 | 1/26/2010 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | STUDENT TRAVEL | SPELLING BEE/GEO BEE EXPENSE | \$100.00 |
| | 616 | 1/26/2010 | CURRICULUM/ASS ESSMNT | SUPPORT SVCES/INSTRC | ASSESSMENT | PROFESS-TECH SERVICE | MOA's for the Contracted ELP Test Proctors | \$9,000.00 |
| | 617 | 1/25/2010 | TECHNOLOGY AND ERATE | REG INSTRUCTION | GENERAL | TELEPHONE | Increase Seward Data Circuit to 20Mbps in 2010 | \$40,704.00 |
| | 618 | 1/26/2010 | TECHNOLOGY AND ERATE | REG INSTRUCTION | GENERAL | TELEPHONE | Increase Seward Data Circuit in 2010 | \$480.00 |
| | 619 | 1/26/2010 | SKYVIEW HIGH | LIBRARY SERVICE | GENERAL | SUPPLIES | PURCHASE BOOKS FOR ENGLISH/LIBRARY | \$138.00 |
| 620 | 1/26/2010 | SKYVIEW HIGH | REG INSTRUCTION | ART | SUPPLIES | TO COVER SEATTLE POTTERY CC PURCHASE | \$422.00 | |
| 625 | 1/27/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | PURCHASED SERVICES | student lessons, driver's ed, tutoring | \$10,000.00 | |
| 627 | 1/28/2010 | K-BEACH ELEMENTARY | REG INSTRUCTION | TCHR 14 | SOFTWARE | License renewal/Raz-Kids software | \$72.00 | |
| | | | | | SUPPLIES | Printer ink, books, transparencies, supplies | \$168.00 | |
| 630 | 1/29/2010 | SEWARD HIGH | HEALTH SERVICES | GENERAL | SUPPLIES | wrap/bandages | \$66.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|----------------------|---|------------------|
| 100 | 630 | 1/29/2010 | SEWARD HIGH | REG INSTRUCTION | HEALTH INSTRUCTION | SUPPLIES | alc prep pads | \$20.00 |
| | 634 | 1/29/2010 | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | EQUIPMENT | purchase wall pads for safety in gym | \$6,369.00 |
| | 635 | 1/29/2010 | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | ENERGY REBATE | EQUIPMENT | Gym Floor scrubbing machine | \$445.00 |
| | 636 | 1/29/2010 | HOMER HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | cover cost of counseling business cards | \$175.00 |
| | 637 | 1/29/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | SOFTWARE | student software | \$1,000.00 |
| | 638 | 1/29/2010 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | MEALS | TRAVEL COSTS | \$675.00 |
| | | | | | | OTHR TRAVL | TRAVEL COSTS | \$3,320.00 |
| | 639 | 1/29/2010 | PURCHASING/WAREHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | EQUIPMENT-TECHNOLOGY | UPGRADE COMPUTERS | \$1,849.00 |
| | 640 | 2/1/2010 | NANWALEK ELEM/HIGH | SCHOOL ADMINISTRATION | GENERAL | MEALS | REMOTE SCHOOL ADMIN TRAVEL | \$500.00 |
| | | | | | | OTHR TRAVL | REMOTE SCHOOL ADMIN TRAVEL | \$1,000.00 |
| | | | SUSAN B ENGLISH | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | REMOTE SCHOOL ADMIN TRAVEL | \$1,000.00 |
| | | | TEBUGHNA SCHOOL | SCHOOL ADMINISTRATION | GENERAL | MEALS | REMOTE SCHOOL ADMIN TRAVEL | \$500.00 |
| | | | | | | OTHR TRAVL | REMOTE SCHOOL ADMIN TRAVEL | \$640.00 |
| | 641 | 2/1/2010 | NANWALEK ELEM/HIGH | REG INSTRUCTION | GENERAL | OTHR TRAVL | REMOTE SCHOOL SUB TRAVEL COSTS | \$396.00 |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | OTHR TRAVL | REMOTE SCHOOL SUB TRAVEL COSTS | \$1,200.00 |
| | 642 | 2/1/2010 | KACHEMAK SELO | BILINGUAL INSTRUCTION | GENERAL | MILEAGE | REMOTE SCHOOL TRAVEL COSTS | \$800.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | MILEAGE | REMOTE SCHOOL TRAVEL COSTS | \$600.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | GENERAL | OTHR TRAVL | REMOTE SCHOOL TRAVEL COSTS | \$1,980.00 |
| | | | PORT GRAHAM | SCH ADMIN - SUPPORT | GENERAL | OTHR TRAVL | REMOTE SCHOOL TRAVEL COSTS | \$340.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | REMOTE SCHOOL TRAVEL COSTS | \$2,150.00 |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | OTHR TRAVL | REMOTE SCHOOL TRAVEL COSTS | \$2,360.00 |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | OTHR TRAVL | REMOTE SCHOOL TRAVEL COSTS | \$1,500.00 |
| | 643 | 2/1/2010 | SKYVIEW HIGH | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT-TECHNOLOGY | PURCHASE SMART BOARDS | \$9,338.00 |
| | | | | | GENERAL | EQUIPMENT-TECHNOLOGY | PURCHASE SMART BOARDS | \$7,791.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|----------|-----------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 646 | 2/1/2010 | SEWARD HIGH | REG INSTRUCTION | GENERAL | SUPPLIES | copy paper | \$550.00 |
| | 647 | 2/1/2010 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | ENERGY REBATE | SUPPLIES | Purchase toilet paper, cleaning supplies, trashbag | \$311.00 |
| | 648 | 2/2/2010 | SOLDOTNA HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | purchase helmets, shoulder pads for football | \$4,653.00 |
| | 649 | 2/2/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | EQUIPMENT-TECHNOLOGY | computers and laptops | \$8,000.00 |
| | 652 | 2/2/2010 | KENAI CENTRAL | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Transfer to cover staff Smart Training on 10/30/09 | \$575.00 |
| | 653 | 2/2/2010 | KENAI CENTRAL | REG INSTRUCTION | BAND | EQUIPMENT | Transfer to purchase drums for band | \$211.00 |
| | 654 | 2/2/2010 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | SUPPLIES | COPY PAPER/CONSTRUCTION PAPER/LAMINATING FILM | \$2,400.00 |
| | 655 | 2/2/2010 | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | TP/PT/CLEANING SUPPLIES | \$1,000.00 |
| | 656 | 2/2/2010 | SEWARD HIGH | HEALTH SERVICES | GENERAL | SUPPLIES | ibuprofen | \$20.00 |
| | 657 | 2/2/2010 | SEWARD ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | purchase paper towels, TP, chlorox wipes, hand soa | \$1,000.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | purchase markers, pencils, paper clips,paper,stapl | \$1,000.00 |
| | 658 | 2/2/2010 | ASST SUPT ADMIN SVCS | OPERATIONS | ENERGY CONSERVATION | SUPPLIES | ENERGY CONSERVATION OFFICE SUPPLIES | \$500.00 |
| | 659 | 2/2/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | SUPPLIES | TO PURCHASE SOAP, PAPER TOWELS & TOILET PAPER | \$500.00 |
| | 663 | 2/3/2010 | VOZNESENKA | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase pig vacuum cleaner bags | \$172.00 |
| | 668 | 2/4/2010 | CURRICULUM/ASS ESSMNT | SUPPORT SVCES/INSTRC | ASSESSMENT | OTHR TRAVL | Assessment Travel - added ELP Assess. | \$2,000.00 |
| | 671 | 2/8/2010 | SKYVIEW HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | RECONDITIONING OF FOOTBALL HELMETS | \$1,698.00 |
| | 673 | 2/8/2010 | SKYVIEW HIGH | SCHOOL ADMINSTRATION | GENERAL | MEALS | ADMIN MEALS AND MILEAGE FOR APICC MEETING | \$32.00 |
| | | | | | | MILEAGE | ADMIN MEALS AND MILEAGE FOR APICC MEETING | \$135.00 |
| | 674 | 2/8/2010 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SUPPLIES | Purchase toner and paper | \$760.00 |
| | 675 | 2/8/2010 | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase toilet paper and soap | \$500.00 |
| | 676 | 2/8/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | PURCHASED SERVICES | student lessons, tutoring, driver's ed | \$5,000.00 |
| | 677 | 2/8/2010 | SOLDOTNA HIGH | REG INSTRUCTION | MATHEMATICS | EQUIPMENT-TECHNOLOGY | purchase printer for math dept | \$540.00 |
| | 679 | 2/8/2010 | CURRICULUM/ASS ESSMNT | SUPPORT SVCES/INSTRC | ASSESSMENT | OTHR TRAVL | AWA Lodging for Scorers 2/16 - 2/18/10 | \$2,200.00 |

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|------|------|-----------|----------------------|-------------------------|---------------------|----------------------|--|------------------|
| 100 | 683 | 2/9/2010 | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | ENERGY REBATE | SUPPLIES | floor scrubbing machine | \$441.00 |
| | 684 | 2/9/2010 | KENAI CENTRAL | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Reconditioning of helmets | \$2,085.00 |
| | | | | | | SUPPLIES | Shoulder pad and Helmets | \$9,985.00 |
| | 687 | 2/10/2010 | PUPIL SERVICES | SPED SVCS - STUDENT | DIRECTOR-SPECIAL ED | SOFTWARE | Pupil Services 20 Office 2007 Licenses | \$1,200.00 |
| | 688 | 2/10/2010 | FED PROGRAMS/GRANTS | SUPPORT SVCES/INSTRUCTS | GENERAL | MILEAGE | TRAVEL FOR SCHOOL VISITS, EVALUATIONS, GRADUATIONS | \$1,800.00 |
| | | | | | | OTHR TRAVL | TRAVEL FOR SCHOOL VISITS, EVALUATIONS, GRADUATIONS | \$2,500.00 |
| | 689 | 1/5/2010 | KACHEMAK SELO | OPERATION OF PLANT | GENERAL | SUPPLIES | NEED MORE MONEY IN CUSTODIAN ACCOUNT FOR SUPPLIES | \$500.00 |
| | 690 | 2/10/2010 | PUPIL SERVICES | SPED INSTRUCTION | SPED ASSISTIVE TECH | SOFTWARE | Software for Homer Middle student | \$120.00 |
| | 691 | 2/10/2010 | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | REQ. 1073684-PAPER TOWELS & GARBAGE BAGS | \$433.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | REQ. 1073690-CONSTRUCT. & COPY PAPER | \$351.00 |
| | 692 | 2/10/2010 | CHAPMAN | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT-TECHNOLOGY | DELL COMPUTER | \$256.00 |
| | | | | | | SOFTWARE | OFFICE 2007 SOFTWARE | \$358.00 |
| | | | HOMER HIGH | REG INSTRUCTION | TECH PLAN | EQUIPMENT-TECHNOLOGY | DELL COMPUTERS | \$4,215.00 |
| | | | NIKISKI JR/SR HIGH | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT-TECHNOLOGY | DELL COMPUTERS | \$4,461.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT-TECHNOLOGY | DIGITAL CAMERA | \$1,469.00 |
| | | | | | | SOFTWARE | OFFICE 2007 SOFTWARE | \$52.00 |
| | | | SKYVIEW HIGH | REG INSTRUCTION | TECH PLAN | EQUIPMENT-TECHNOLOGY | DELL COMPUTERS | \$5,200.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | ENERGY REBATE | SOFTWARE | OFFICE 2007 SOFTWARE | \$1,533.00 |
| | 694 | 2/11/2010 | KENAI CENTRAL | REG INSTRUCTION | ART | EQUIPMENT-TECHNOLOGY | Transfer to purchase printer for art room | \$359.00 |
| | 696 | 2/11/2010 | NINILCHIK | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | AED KITS for first aid training | \$71.00 |
| | 701 | 2/11/2010 | FED PROGRAMS/GRANTS | GUIDANCE SERVICES | GENERAL | MILEAGE | Itinerant Counselor School Travel | \$1,564.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------|----------------------|---------------------|----------------------|---|------------------|
| 100 | 701 | 2/11/2010 | FED PROGRAMS/GRANTS | GUIDANCE SERVICES | GENERAL | OTHR TRAVL | Itinerant Counselor School Travel | \$9,220.00 |
| | 706 | 2/15/2010 | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | REQ. 1073684 - PURCHASE PAPER TOWELS, ETC. | \$186.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | REQ. 1073690 - PURCHASE CONSTRUCTION & COPY PAPER | \$80.00 |
| | 708 | 2/15/2010 | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | REPAIR & MAINT AGRMT | repair sewing machine | \$50.00 |
| | 709 | 2/15/2010 | CURRICULUM/ASS ESSMNT | REG INSTRUCTION | ART | MEALS | to support travel/ Meal expenses | \$700.00 |
| | | | | | | MILEAGE | to support travel/mileage expenses | \$800.00 |
| | | | | | | OTHR TRAVL | to support hotels/air expenses | \$1,200.00 |
| | 711 | 2/16/2010 | SOLDOTNA HIGH | LIBRARY SERVICE | GENERAL | EQUIPMENT | Purchase VHS-DVD Convertor for Library | \$250.00 |
| | 712 | 2/16/2010 | MCNEIL CANYON ELEMEN | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | purchase paper, glue, paint, toner, pencils | \$1,034.00 |
| | 713 | 2/16/2010 | HOPE | HEALTH SERVICES | GENERAL | SUPPLIES | Purchase Eye Chart | \$28.00 |
| | 714 | 2/16/2010 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Purchase Portable Qwiknet for PE | \$60.00 |
| | 717 | 2/16/2010 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase can liners, Clorox Wipes, Lysol | \$300.00 |
| | 721 | 2/16/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | SUPPLIES | TO PURCHASE PAPER TOWELS, SOAP, TOILET PAPER | \$1,000.00 |
| | 722 | 2/17/2010 | KENAI CENTRAL | GUIDANCE SERVICES | GENERAL | SUPPLIES | Transfer to purchase diplomas | \$1,350.00 |
| | 724 | 2/17/2010 | TEBUGHNA SCHOOL | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | ORDERING SUPPLIES FOR OFFICE | \$550.00 |
| | 725 | 2/17/2010 | SOLDOTNA HIGH | HEALTH SERVICES | GENERAL | SUPPLIES | First Aide training and supplies | \$408.00 |
| | 727 | 2/17/2010 | SKYVIEW HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | PURCHASE TRASH BAGS, PAPER TOEWLS, TOILET PAPER | \$1,000.00 |
| | 728 | 2/17/2010 | HOMER HIGH | VOCATIONAL EDUCATION | HOME ECONOMICS | REPAIR & MAINT AGRMT | pay for repair of sewing machines | \$225.00 |
| | 732 | 2/18/2010 | SOLDOTNA HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | Purchase diplomas and covers | \$979.00 |
| | 733 | 2/18/2010 | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | ENERGY REBATE | EQUIPMENT | Purchase Carpet Extractor and Proteam Hepa Vac | \$728.00 |
| | 734 | 2/18/2010 | SOLDOTNA HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | Purchase diplomas and covers | \$784.00 |
| | 735 | 2/18/2010 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | FOOTBALL | EQUIPMENT | Advantage Tacklers | \$3,673.00 |
| | | | | | | SUPPLIES | Helmets | \$541.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|--------------------|-----------------------|-----------------------|----------------------|--|--|------------------|
| 100 | 735 | 2/18/2010 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | Helmets, Pads, chin straps | \$4,010.00 |
| | | | | | | | Tackling dummies | \$1,732.00 |
| 100 | 736 | 2/18/2010 | SKYVIEW HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MILEAGE | ADMIN AND AD MEALS AND MILEAGE - REGION 3 SCHEDULI | \$163.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | ADMIN AND AD MEALS AND MILEAGE - REGION 3 SCHEDULI | \$148.00 |
| | | | | | | MILEAGE | ADMIN AND AD MEALS AND MILEAGE - REGION 3 SCHEDULI | \$20.00 |
| 737 | 2/18/2010 | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | SANDING PLAYGROUND AREA AT WHE | \$300.00 | |
| 738 | 2/18/2010 | SKYVIEW HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | PURCHASE FOAM SOAP | \$200.00 | |
| 739 | 2/18/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | FREIGHT COSTS | freight student materials | \$100.00 | |
| | | | | | SOFTWARE | student software | \$2,000.00 | |
| 740 | 2/18/2010 | NIKISKI JR/SR HIGH | GUIDANCE SERVICES | GENERAL | EQUIPMENT | to purchase fax for guidance office | \$120.00 | |
| 741 | 2/19/2010 | SEWARD HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | football pads | \$12,500.00 | |
| 742 | 2/19/2010 | SKYVIEW HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | PURCHASE ICE MELT | \$280.00 | |
| 744 | 2/19/2010 | WEST HOMER ELEM | OPERATION OF PLANT | ENERGY REBATE | EQUIPMENT | CARPET EXTRACTOR - SELF-CONTAINED | \$3,000.00 | |
| 747 | 2/22/2010 | VOZNESENKA | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Postage, stamps | \$20.00 | |
| 750 | 2/22/2010 | SOLDOTNA HIGH | REG INSTRUCTION | THEATER | EQUIPMENT | Purchase CD Recorder | \$551.00 | |
| 756 | 2/23/2010 | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | REPAIR CARPET CLEANER MACHINE | \$50.00 | |
| 762 | 2/24/2010 | SOLDOTNA HIGH | VOCATIONAL EDUCATION | BUSINESS EDUCATION | EQUIPMENT | purchase flip cameras | \$465.00 | |
| 763 | 2/24/2010 | SOLDOTNA HIGH | REG INSTRUCTION | COMPUTER | EQUIPMENT-TECHNOLOGY | Purchase document reader and replacement lamp | \$1,320.00 | |
| 764 | 2/24/2010 | SOLDOTNA HIGH | REG INSTRUCTION | PHOTOGRAPHY | EQUIPMENT | purchase hp color photo printer with inks | \$225.00 | |
| 765 | 2/24/2010 | SKYVIEW HIGH | SCHOOL ADMINISTRATION | GENERAL | MEALS | ADMIN MEALS AND MILEAGE FOR VALLEY BASKETBALL GAME | \$96.00 | |
| | | | | | MILEAGE | ADMIN MEALS AND MILEAGE FOR VALLEY BASKETBALL GAME | \$231.00 | |
| 766 | 2/25/2010 | TUSTUMENA | REG INSTRUCTION | TCHR 6 | EQUIPMENT-TECHNOLOGY | Web Cam REQ#106308 | \$25.00 | |
| 767 | 2/25/2010 | KENAI CENTRAL | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MEALS | Transfer to cover athletic director travel | \$180.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|---|------------------|
| 100 | 767 | 2/25/2010 | KENAI CENTRAL | PUPIL ACTIVITY | ATHLETIC DIRECTOR | OTHR TRAVL | Transfer to cover athletic director travel | \$582.00 |
| | 775 | 2/25/2010 | SKYVIEW HIGH | LIBRARY SERVICE | GENERAL | SUPPLIES | BATTLE OF BOOKS, HEADPHONES, INCENTIVES | \$148.00 |
| | 776 | 2/25/2010 | SKYVIEW HIGH | SCHOOL ADMINSTRATION | GENERAL | OTHR TRAVL | ADMIN HOTEL AND PARKING FOR SCHEDULING MEETINGS | \$307.00 |
| | 777 | 2/25/2010 | SKYVIEW HIGH | VOCATIONAL EDUCATION | WELDING | SUPPLIES | GASSES AND STEEL | \$934.00 |
| | 779 | 2/25/2010 | SKYVIEW HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | OTHR TRAVL | ATHLETIC DIRECTOR HOTEL FOR SCHEDULING MEETINGS | \$251.00 |
| | 780 | 2/25/2010 | FED PROGRAMS/GRANTS | REG INSTRUCTION | INTERVENTION | FICA CONTRIBUTION | Intervention Training - Subs | \$62.00 |
| | | | | | | SUB CERT W/CERTIFICT | Intervention Training - Subs | \$480.00 |
| | | | | | | SUB CERT W/O CERTFCT | Intervention Training - Subs | \$480.00 |
| | 782 | 2/26/2010 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | to purchase FB Safety Equipment | \$2,544.00 |
| | 784 | 2/26/2010 | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | ENERGY REBATE | SUPPLIES | Purchase Paper towels, garbage liners, cleaner | \$1,000.00 |
| | 786 | 2/26/2010 | SKYVIEW HIGH | LIBRARY SERVICE | GENERAL | EQUIPMENT-TECHNOLOGY | purchase digital multimedia projectors | \$2,818.00 |
| | 789 | 2/26/2010 | OFF OF SUPERINTENDEN | OFF OF SUPERINTENDEN | COMMUNICATIONS | OTHER EXPENSES | NSPRA Registration fee | \$35.00 |
| | | | | | | OTHR TRAVL | Airfare to Tyonek | \$240.00 |
| | | | | | | PROFESSIONAL DUES | NSPRA/PRSA dues | \$565.00 |
| | | | | | | SUPPLIES | Award folders/CD-R cases | \$700.00 |
| | 796 | 3/1/2010 | KENAI CENTRAL | REG INSTRUCTION | ART | EQUIPMENT-TECHNOLOGY | Transfer to purchase color printer for art room | \$500.00 |
| | 798 | 3/1/2010 | SEWARD MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer calibration | \$80.00 |
| | | | | | | SUPPLIES | Band-aids | \$14.00 |
| | | | | LIBRARY SERVICE | GENERAL | OTHER EXPENSES | Alaska Library Membership | \$20.00 |
| | | | | REG INSTRUCTION | GENERAL | SOFTWARE | Math Curriculum | \$1,004.00 |
| | | | | | | SUPPLIES | Papaer | \$99.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|----------|-----------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 798 | 3/1/2010 | SEWARD MIDDLE SCHOOL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Magazines | \$80.00 |
| | 800 | 3/1/2010 | NIKISKI JR/SR HIGH | REG INSTRUCTION | ART | SUPPLIES | To pay for use of art supplies | \$100.00 |
| | 802 | 3/1/2010 | SOLDOTNA HIGH | LIBRARY SERVICE | GENERAL | SUPPLIES | Purchase magazines, pens, paper, clips | \$100.00 |
| | 806 | 3/1/2010 | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase Gloves, Trash Bags and Toilet Paper | \$674.00 |
| | 808 | 3/1/2010 | CURRICULUM/ASS ESSMNT | SUPPORT SVCS/INSTRC | CURRICULUM | OTHER EXPENSES | Alaska State Writting Consortium 2009/2010 | \$1,000.00 |
| | 812 | 3/1/2010 | HUMAN RESOURCES | STAFF SERVICES | GRIEVANCES | POSTAGE | postage for grievances | \$100.00 |
| | 813 | 3/1/2010 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | PROFESS-TECH SERVICE | change from newspaper ads to tech services | \$3,870.00 |
| | 814 | 3/2/2010 | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | SOFTWARE | Buy software | \$52.00 |
| | 815 | 3/1/2010 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | OTHR TRAVL | recruitment travel expenses for communication spec | \$7,623.00 |
| | 816 | 3/2/2010 | HUMAN RESOURCES | STAFF SERVICES | HEALTH COMMITTEE | MILEAGE | health committee mileage | \$1,000.00 |
| | 817 | 3/2/2010 | HUMAN RESOURCES | STAFF SERVICES | HEALTH COMMITTEE | OTHR TRAVL | air travel for health committee | \$1,000.00 |
| | 818 | 3/2/2010 | HUMAN RESOURCES | STAFF SERVICES | HEALTH COMMITTEE | SUPPLIES | Swim Pass Stickers, id badge supplies | \$1,000.00 |
| | 819 | 3/2/2010 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | POSTAGE | postage for recruitment | \$50.00 |
| | 820 | 3/2/2010 | HUMAN RESOURCES | STAFF SERVICES | W/C ADA ACCOMMODATN | EQUIPMENT | front row sound system | \$829.00 |
| | 821 | 3/2/2010 | CHAPMAN | REG INSTRUCTION | INTERVENTION | SUPPLIES | Purchase of Read Naturally Intervention Materials | \$150.00 |
| | 822 | 3/2/2010 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | ENERGY REBATE | SOFTWARE | TO SOFTWARE ACCT - PURCHASING SMARTBOARD SOFTWARE | \$500.00 |
| | 823 | 3/2/2010 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | Repair of maintenance of 4 wheeler | \$30.00 |
| | 824 | 3/2/2010 | SKYVIEW HIGH | LIBRARY SERVICE | GENERAL | SUPPLIES | MAGAZINE SUBSCRIPTIONS | \$795.00 |
| | 827 | 3/3/2010 | NIKISKI JR/SR HIGH | REG INSTRUCTION | COMPUTER | SOFTWARE | to purchase SMART Sync Site Licenses | \$799.00 |
| | 828 | 3/3/2010 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | PURCHASED SERVICES | Travel for Kodiak team from Soldotna to Homer | \$64.00 |
| | 829 | 3/3/2010 | SKYVIEW HIGH | REG INSTRUCTION | HEALTH INSTRUCTION | SUPPLIES | FIRST AID SUPPLIES FOR HEALTH CLASS | \$600.00 |
| | 830 | 3/3/2010 | STERLING | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase paper towels, cleaner, trash bags | \$350.00 |
| | 831 | 3/3/2010 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | OTHER EXPENSES | ASBO Budget & CAFR Applications | \$1,225.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 832 | 3/3/2010 | PUPIL SERVICES | SPED INSTRUCTION | GENERAL | SUPPLIES | K-Beach Int. Needs supplies | \$600.00 |
| | 833 | 3/4/2010 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | SUPPLIES | PURCHASE COPY PAPER, BUTCHER PAPER, PENCILS | \$700.00 |
| | 834 | 3/4/2010 | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | software licenses | \$616.00 |
| | 835 | 3/4/2010 | CURRICULUM/ASS ESSMNT | SUPPORT SVCES/INSTRC | ASSESSMENT | MEALS | Test Coordinator Training catering | \$1,500.00 |
| | 837 | 3/4/2010 | CURRICULUM/ASS ESSMNT | SUPPORT SVCES/INSTRC | ASSESSMENT | OTHR TRAVL | Test Coordinator Training 3/11/10 lodging | \$1,600.00 |
| | 839 | 3/4/2010 | HOMER HIGH | REG INSTRUCTION | GENERAL | SUPPLIES | purchase copy paper, markers, tape | \$4,200.00 |
| | 840 | 3/4/2010 | HOMER HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Referbishing of helmets PO1023920 | \$3,248.00 |
| | 841 | 3/4/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | SUPPLIES | TO PURCHASE TOILET PAPER, PAPER TOWELS, SOAP, GLOV | \$625.00 |
| | 842 | 3/4/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | SUPPLIES | TO PURCHASE TOILET PAPER, PAPER TOWELS, SOAP, GLOV | \$124.00 |
| | 844 | 3/4/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | SUPPLIES | TO PURCHASE TOILET PAPER, PAPER TOWELS, SOAP, GLOV | \$750.00 |
| | 846 | 3/5/2010 | SKYVIEW HIGH | REG INSTRUCTION | HEALTH INSTRUCTION | SUPPLIES | CPR STUDENT INCENTIVES | \$43.00 |
| | 847 | 3/5/2010 | CHAPMAN | REG INSTRUCTION | GENERAL | SUPPLIES | to purchase copy paper | \$100.00 |
| | 848 | 3/8/2010 | SEWARD HIGH | SPED INSTRUCTION | RESOURCE | SUPPLIES | disposable camera | \$16.00 |
| | 849 | 3/8/2010 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | OTHER EXPENSES | NSBA Affiliate Fees | \$5,700.00 |
| | 850 | 3/9/2010 | SOLDOTNA HIGH | LIBRARY SERVICE | GENERAL | OTHER EXPENSES | ALN 2010 Membership Dues | \$25.00 |
| | 852 | 3/9/2010 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SUPPLIES | Purchase copy and construction paper | \$1,284.00 |
| | 853 | 3/9/2010 | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase toilet paper and soap | \$943.00 |
| | 854 | 3/9/2010 | NIKISKI NORTH STAR | HEALTH SERVICES | GENERAL | SUPPLIES | Purchase bandaids and ziplocs | \$50.00 |
| | 855 | 3/9/2010 | SKYVIEW HIGH | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | STUDENT ADMIT SLIPS | \$289.00 |
| | 857 | 3/11/2010 | SOLDOTNA MIDDLE SCHL | SPED INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | SUB/TEMP SALARIES AND BENEFITS FOR IEP PAPERWORK | \$3,240.00 |
| | 859 | 3/11/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | SOFTWARE | antivirus software | \$5,000.00 |
| | 861 | 3/11/2010 | HUMAN RESOURCES | STAFF SERVICES | MENTORING | PROFESS-TECH SERVICE | sub training | \$500.00 |
| | 862 | 3/12/2010 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | OTHR TRAVL | Hotel/Airfare for Gaming Inservice | \$500.00 |
| | 863 | 3/12/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | SOFTWARE | computrace computer tracking software | \$8,500.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-----------------------|------|-----------|----------------------|-----------------------|----------------------|---|--|------------------|
| 100 | 864 | 3/12/2010 | K-BEACH ELEMENTARY | REG INSTRUCTION | TECHNOLOGY | SUPPLIES | To purchase printer toner | \$185.00 |
| | 865 | 3/15/2010 | KENAI CENTRAL | REG INSTRUCTION | CURRICULUM | REPAIR & MAINT AGRMT | Band Equipment repair - KCHS | \$220.00 |
| | 866 | 3/16/2010 | NINILCHIK | HEALTH SERVICES | GENERAL | SUPPLIES | HEALTH SERVICES - EPI PENS DOC. 10304977 | \$122.00 |
| REG INSTRUCTION | | | | MUSIC | MEALS | MUSIC TRAVEL -MEALS DOC. 10311645 | \$60.00 | |
| | | | | | MILEAGE | MUSIC TRAVEL - MILEAGE DOC. 10311646 | \$92.00 | |
| SPED INSTRUCTION | | | | RESOURCE | MILEAGE | SpEd. TRAVEL- MILEAGE DOC. 10303867 | \$21.00 | |
| | 867 | 3/16/2010 | NINILCHIK | REG INSTRUCTION | SCIENCE | SOFTWARE | BIOLOGY SOFTWARE - DOC 10308999 | \$168.00 |
| VOCATIONAL EDUCATION | | | | TECHNOLOGY | EQUIPMENT-TECHNOLOGY | DVD WRITERS - VOUCHER 10314087 | \$200.00 | |
| | | | | TRADE&INDUST VOC ED | SUPPLIES | MATERIAL FOR STUDENT SHOP PROJECTS - DOC 10314082 | \$213.00 | |
| | 868 | 3/16/2010 | NINILCHIK | SCH ADMIN - SUPPORT | GENERAL | MEALS | START UP INSERVICE MEALS - DOC 10308244 | \$282.00 |
| MILEAGE | | | | | | SCHOOL ADMIN SUPPORT MILEAGE - DOC 10303865 | \$41.00 | |
| SCHOOL ADMINISTRATION | | | | GENERAL | MILEAGE | SCHOOL ADMINISTRATION MILEAGE | \$66.00 | |
| | | | | | OTHR TRAVL | AASSP FALL CONFERENCE TRAVEL EXPENSE | \$550.00 | |
| | 877 | 3/19/2010 | PURCHASING/WAREHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | PURCHASED SERVICES | LEGAL ADS FOR BIDS | \$267.00 |
| | 879 | 3/22/2010 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Two New Student/Kindergarten Registration Ads | \$512.00 |
| | 880 | 2/26/2010 | KACHEMAK SELO | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | INSERVICE MATERIALS | \$75.00 |
| | 882 | 3/22/2010 | TEBUGHNA SCHOOL | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | ADMIN MEETING TRAVEL | \$452.00 |
| | 884 | 3/22/2010 | TEBUGHNA SCHOOL | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | Administrator Meeting travel | \$700.00 |
| | 886 | 3/23/2010 | HOMER HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | to purchase diploma | \$460.00 |
| | 887 | 3/24/2010 | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | EQUIPMENT | purchase wall matts for gym req 105798 | \$21.00 |
| | 888 | 3/24/2010 | SOLDOTNA HIGH | VOCATIONAL EDUCATION | METALS | SUPPLIES | purchase radmor rods,alum pipe,mild steel, headgea | \$424.00 |
| | 889 | 3/24/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | RENTAL | AVTEC room rental for April testing | \$650.00 |
| | 891 | 3/24/2010 | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | REPAIR PROTEAM SUPER COACH BACK PAC REQ 106629 | \$125.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|----------------------|----------------------|-----------------------|---------------------|----------------------|---|------------------|
| 100 | 896 | 3/25/2010 | CURRICULUM/ASSESSMNT | SUPPORT SVCS/INSTRC | ASSESSMENT | MEALS | Test Coordinator Training Meal reimbursement | \$600.00 |
| | 897 | 3/25/2010 | MOUNTAIN VIEW | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | TO PURCHASE TIMERS & TIME TRACKERS | \$50.00 |
| | 900 | 3/25/2010 | KENAI MIDDLE SCHOOL | SCH ADMIN - SUPPORT | ENERGY REBATE | MEALS | TO STAFF INSERVICE - MEALS | \$1,125.00 |
| | 904 | 3/26/2010 | SEWARD HIGH | REG INSTRUCTION | GENERAL | SUPPLIES | paper, printer cartridges, tape | \$1,564.00 |
| | 905 | 3/26/2010 | NIKISKI JR/SR HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | to pay for diplomas and other graduation expenses | \$1,300.00 |
| | 909 | 3/26/2010 | NIKISKI JR/SR HIGH | REG INSTRUCTION | BAND | REPAIR & MAINT AGRMT | To help pay for instrument repair | \$20.00 |
| | 910 | 3/26/2010 | SOLDOTNA HIGH | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT-TECHNOLOGY | Purchase I response receivers | \$23.00 |
| | 912 | 3/26/2010 | SKYVIEW HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | PAD RETAINER, MOTOR, WHITE BOARD, FUEL | \$580.00 |
| | | VOCATIONAL EDUCATION | | WELDING | SUPPLIES | METAL | | \$265.00 |
| | 913 | 3/26/2010 | SKYVIEW HIGH | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | INSERVICE SNACKS ON CREDIT CARD | \$137.00 |
| | 916 | 3/29/2010 | SOLDOTNA HIGH | VOCATIONAL EDUCATION | METALS | RENTAL | Argon 1 year lease | \$101.00 |
| | 917 | 3/29/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | SANDING OF PLAYGROUND | \$125.00 |
| | 918 | 3/29/2010 | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | SAND PLAYGROUND -VOUCHER | \$75.00 |
| | 919 | 3/29/2010 | MOUNTAIN VIEW | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | STUDENT INCENTIVES & INSERVICE SUPPLIES | \$500.00 |
| | 920 | 3/29/2010 | OFF OF SUPERINTENDEN | OFF OF SUPERINTENDEN | COMMUNICATIONS | EQUIPMENT-TECHNOLOGY | Camera | \$1,200.00 |
| | 921 | 3/29/2010 | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | PLAYGROUND SANDING | \$150.00 |
| | 923 | 3/29/2010 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | RENTAL | conference room rental for testing | \$2,750.00 |
| | 924 | 3/30/2010 | SKYVIEW HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | PURCHASE DIPLOMAS | \$1,514.00 |
| | 925 | 3/30/2010 | NIKOLAEVSK | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MILEAGE | Travel to ASAA Region II Meeting | \$221.00 |
| | 926 | 3/30/2010 | SOLDOTNA HIGH | REG INSTRUCTION | SCIENCE | REPAIR & MAINT AGRMT | Repair Microscopes 90N | \$1,200.00 |
| | 927 | 3/30/2010 | SOLDOTNA HIGH | SCHOOL ADMINISTRATION | GENERAL | MEALS | Reimburse Chamber Lunches, Travel Sports | \$170.00 |
| | 929 | 3/30/2010 | SKYVIEW HIGH | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | PARKING PARKING LOT | \$80.00 |
| | 930 | 3/30/2010 | SKYVIEW HIGH | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | SUPPLIES | ALDER AND PLYWOOD | \$305.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|----------------------|---|--|------------------|
| 100 | 932 | 3/30/2010 | SKYVIEW HIGH | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | PRINTING RETURN ADDRESS LABELS | \$330.00 |
| | 933 | 3/30/2010 | SKYVIEW HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | FOOTBALL HELMETS, SHOULDER PADS, MOUTH GUARDS | \$5,899.00 |
| | 935 | 3/31/2010 | PUPIL SERVICES | SPED INSTRUCTION | ADAPTIVE PE | MILEAGE | Mileage reimbursement for rest of school year | \$1,000.00 |
| | | | | | INTENSIVE NEEDS | SUPPLIES | Supplies for Intensive Needs program | \$1,350.00 |
| | | | | | RESOURCE | OTHR TRAVL | Travel for Resource program | \$7,500.00 |
| | | | | | VISUALLY IMPAIRED | MILEAGE | Mileage reimbursement for rest of school year | \$450.00 |
| | | | | SPED SVCS - STUDENT | DIRECTOR-SPECIAL ED | SUPPLIES | Supplies for Pupil Services | \$1,000.00 |
| | | | | GENERAL | MILEAGE | Mileage reimbursement for rest of year. | \$1,200.00 | |
| | | | | HEARING IMPAIRED | MEALS | Hearing program travel | \$250.00 | |
| | | | | | OTHR TRAVL | Hearing program travel | \$1,100.00 | |
| | | | | OT/PT | OTHR TRAVL | OT/PT Travel Reimbursement | \$300.00 | |
| | | | | | SUPPLIES | OT/PT Supplies | \$2,500.00 | |
| | | | | PSYCHOLOGISTS | SUPPLIES | Psych test protocols and kits | \$6,300.00 | |
| | | | | SPEECH THERAPY | SUPPLIES | Speech test protocols and kits | \$7,500.00 | |
| | | | | 936 | 3/31/2010 | SKYVIEW HIGH | LIBRARY SERVICE | GENERAL |
| | 937 | 3/31/2010 | SKYVIEW HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | TRASH BAGS, PAPER TOWELS, SOAP | \$983.00 |
| 205 | 475 | 1/5/2010 | ASST SUPT ADMIN SVCS | PUPIL ACTIVITY | GENERAL | SOFTWARE | Purchase ABS Diagnostic Software | \$200.00 |
| | 680 | 1/5/2010 | ASST SUPT ADMIN SVCS | PUPIL ACTIVITY | GENERAL | SOFTWARE | Purchase ABS Diagnostic Software for AWG Buses | \$200.00 |
| | 705 | 2/12/2010 | ASST SUPT ADMIN SVCS | PUPIL TRANSPORTATION | TRANSPORTATION SUPER | REPAIR & MAINT AGRMT | Pay Edulog Program Routing Fees | \$4,000.00 |
| 255 | 508 | 1/13/2010 | NIKOLAEVSK | FOOD SERVICES | GENERAL | FOOD | NEW SNS PROGRAM, FOOD, SUPPLIES, MILK | \$2,000.00 |
| | | | | | | MILK | NEW SNS PROGRAM, FOOD, SUPPLIES, MILK | \$1,000.00 |
| | | | | | | SUPPLIES | NEW SNS PROGRAM, FOOD, SUPPLIES, MILK | \$500.00 |
| | 606 | 1/25/2010 | WEST HOMER ELEM | FOOD SERVICES | GENERAL | FOOD | BREAKFAST ENTREE AND JUICES | \$1,000.00 |
| | 607 | 1/25/2010 | STUDENT NUTRITION | FOOD SERVICES | GENERAL | SUPPLIES | PALLET WRAP, COPY PAPER, INK TONER | \$2,000.00 |
| | 669 | 2/5/2010 | HOMER HIGH | FOOD SERVICES | GENERAL | REPAIR & MAINT AGRMT | REFRIGERATION REPAIR | \$321.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|---------------|-------------------|----------------------|----------------------|----------------------|---|-----------------------------|------------------|
| 255 | 669 | 2/5/2010 | KALEIDOSCOPE CHARTER | FOOD SERVICES | GENERAL | REPAIR & MAINT AGRMT | REFRIGERATION REPAIR | \$692.00 |
| | | | KENAI CENTRAL | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS, | \$59.00 |
| | | | KENAI MIDDLE SCHOOL | FOOD SERVICES | GENERAL | REPAIR & MAINT AGRMT | REFRIGERATION REPAIR | \$558.00 |
| | | | MCNEIL CANYON ELEMEN | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS, | \$116.00 |
| | | | | | | SUPPLIES | FLOOR MATS | \$200.00 |
| | | | MOUNTAIN VIEW | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS, | \$88.00 |
| | | | NANWALEK ELEM/HIGH | FOOD SERVICES | GENERAL | OTHR TRAVL | ON SITE REVIEW TRAVEL | \$194.00 |
| | | | NINILCHIK | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS, | \$12.00 |
| | | | REDOUBT ELEMENTARY | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS, | \$26.00 |
| | | | SEWARD HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS, | \$99.00 |
| | | | SKYVIEW HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS | \$240.00 |
| | | | STUDENT NUTRITION | FOOD SERVICES | GENERAL | RENTAL | INSERVICE FACILITY RENTAL | \$485.00 |
| | | | SUSAN B ENGLISH | FOOD SERVICES | GENERAL | OTHER EXPENSES | MEAL ACCOUNT REFUNDS, | \$38.00 |
| | | | | | | OTHR TRAVL | ONSITE REVIEW TRAVEL | \$96.00 |
| | | | TEBUGHNA SCHOOL | FOOD SERVICES | GENERAL | OTHR TRAVL | ONSITE REVIEW TRAVEL | \$120.00 |
| 670 | 2/5/2010 | SEWARD ELEMENTARY | FOOD SERVICES | GENERAL | REPAIR & MAINT AGRMT | REFRIG. REPAIR | \$712.00 | |
| | | | | | SUPPLIES | SHELVING | \$250.00 | |
| | | SEWARD HIGH | FOOD SERVICES | GENERAL | GAS AND OIL | SNS VAN GAS & OIL | \$400.00 | |
| | | | | | MILEAGE | SUB MILEAGE | \$193.00 | |
| | | | | | REPAIR & MAINT AGRMT | REFRIG. REPAIR | \$265.00 | |
| SEWARD MIDDLE SCHOOL | FOOD SERVICES | GENERAL | MILEAGE | SUB MILEAGE | \$165.00 | | | |
| 778 | 2/25/2010 | TEBUGHNA SCHOOL | FOOD SERVICES | GENERAL | FOOD | ENTREE, BREAD, PRODUCE | \$5,000.00 | |
| 781 | 2/25/2010 | STUDENT NUTRITION | FOOD SERVICES | GENERAL | EQUIPMENT-TECHNOLOGY | POS COMPUTER UPGRADE, POS TOUCH MONITOR UPGRADE | \$39,400.00 | |
| 797 | 3/1/2010 | HOMER HIGH | FOOD SERVICES | GENERAL | FOOD | ENTREE, FRUIT, VEGGIE, BREAD | \$25,000.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|----------------------|---|-------------|----------------------|----------------------|---------------------|----------------------|---|--|------------|
| 255 | 799 | 3/1/2010 | STUDENT NUTRITION | FOOD SERVICES | GENERAL | SUPPLIES | POS PIN PADS | \$9,000.00 | |
| | 838 | 3/4/2010 | SEWARD HIGH | FOOD SERVICES | GENERAL | FOOD | ENTREE, BREAD, VEGGIE, FRUIT | \$15,500.00 | |
| | 845 | 3/5/2010 | KENAI CENTRAL | FOOD SERVICES | GENERAL | FOOD | ENTREE, FRUIT, VEGGIE, CEREAL | \$17,000.00 | |
| | | | NIKISKI JR/SR HIGH | FOOD SERVICES | GENERAL | FOOD | ENTREE, FRUIT, VEGGIE, CEREAL | \$12,000.00 | |
| | | | WEST HOMER ELEM | FOOD SERVICES | GENERAL | FOOD | ENTREE, FRUIT, VEGGIE, CEREAL | \$1,000.00 | |
| | 878 | 3/22/2010 | NANWALEK ELEM/HIGH | FOOD SERVICES | GENERAL | SUPPLIES | LUNCH TRAYS | \$600.00 | |
| | | | SOLDOTNA HIGH | FOOD SERVICES | GENERAL | SUPPLIES | LUNCH TRAYS | \$1,100.00 | |
| | | | SOLDOTNA MIDDLE SCHL | FOOD SERVICES | GENERAL | SUPPLIES | LUNCH TRAYS | \$1,200.00 | |
| | | | TEBUGHNA SCHOOL | FOOD SERVICES | GENERAL | SUPPLIES | LUNCH TRAYS | \$600.00 | |
| | 881 | 3/22/2010 | NINILCHIK | FOOD SERVICES | GENERAL | SUPPLIES | LUNCH TRAYS | \$1,000.00 | |
| | 906 | 3/26/2010 | KENAI MIDDLE SCHOOL | FOOD SERVICES | GENERAL | SUPPLIES | TRAYS, SPORKS, WASHWARES | \$2,000.00 | |
| | | | NIKISKI NORTH STAR | FOOD SERVICES | GENERAL | SUPPLIES | TRAYS, SPORKS, WASHWARES | \$50.00 | |
| | 907 | 3/26/2010 | REDOUBT ELEMENTARY | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS MEAL ACCOUNT REFUNDS | \$48.00 | |
| | | | SKYVIEW HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS MEAL ACCOUNT REFUNDS | \$11.00 | |
| | | | SOLDOTNA MIDDLE SCHL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS MEAL ACCOUNT REFUNDS | \$75.00 | |
| | 908 | 3/26/2010 | REDOUBT ELEMENTARY | FOOD SERVICES | GENERAL | REPAIR & MAINT AGRMT | REFRIGERATION REPAIR | \$160.00 | |
| | | | SUSAN B ENGLISH | FOOD SERVICES | GENERAL | FREIGHT COSTS | SNS FREIGHT | \$500.00 | |
| | 914 | 3/29/2010 | KENAI MIDDLE SCHOOL | FOOD SERVICES | GENERAL | FOOD | BREAKFAST CEREAL, JUICE, FRUIT | \$4,000.00 | |
| | 374 | 496 | 1/11/2010 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | 65 STDNT-GOOD STNDNG | STUDENT TRAVEL | SchoolwideSIGS for 3 Quarters, activity and travel | \$5,000.00 |
| | | 500 | 1/11/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | MEALS | Negotiated agreement changes in budget categories | \$5,000.00 |
| OTHR TRAVL | | | | | | | Negotiated agreement changes in budget categories | \$20,000.00 | |
| PCHSD SVC - COPIES | | | | | | | Negotiated agreement changes in budget categories | \$700.00 | |
| PROFESS-TECH SERVICE | Negotiated agreement changes in budget categories | \$15,000.00 | | | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|----------------------|----------------------|----------------------|----------------------|---|---|------------------|
| 374 | 500 | 1/11/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Negotiated agreement changes in budget categories | \$3,000.00 |
| | | | | | | SUB CERT W/CERTIFCT | Negotiated agreement changes in budget categories | \$3,000.00 |
| | | | | | | SUB CERT W/O CERTFCT | Negotiated agreement changes in budget categories | \$2,000.00 |
| | | | | | | SUBSTITUTE - SUPPORT | Negotiated agreement changes in budget categories | \$7,000.00 |
| | | | | | | TEMP CERT W/CERTIFCT | Negotiated agreement changes in budget categories | \$1,800.00 |
| | | | | | | TEMP SALARIES - SPPT | Negotiated agreement changes in budget categories | \$8,000.00 |
| | 509 | 1/13/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | TEACHERS | Increase in certified salaries | \$149,534.00 |
| | 513 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | FICA MEDICARE (TRS) | Increase in salary for aides and certified | \$2,170.00 |
| | | | | | | LIFE INSURANCE | Increase in salary for aides and certified | \$200.00 |
| | | | | | | PERS DBUL | Increase in salary for aides and certified | \$1,500.00 |
| | | | | | | PERS DC HEALTH REIM | Increase in salary for aides and certified | \$750.00 |
| | | | | | | PERS DC OCCUP D&D | Increase in salary for aides and certified | \$50.00 |
| | | | | | | PERS DC RETIREE MED | Increase in salary for aides and certified | \$125.00 |
| | | | | | | PERS DEFINED CONTR | Increase in salary for aides and certified | \$600.00 |
| | | | | | | TRS DBUL | Increase in salary for aides and certified | \$250.00 |
| | | | | | | TRS DC HEALTH REIMB | Increase in salary for aides and certified | \$1,500.00 |
| | | | | | | TRS DC OCCUP D&D | Increase in salary for aides and certified | \$150.00 |
| | | | | | | TRS DC RETIREE MED | Increase in salary for aides and certified | \$400.00 |
| | | | | | | TRS DEFINED CONTR | Increase in salary for aides and certified | \$3,000.00 |
| | | | | | | TRS RETIREMENT | Increase in salary for aides and certified | \$18,781.00 |
| | | | | | | TUTORS/AIDES | Increase in salary for aides and certified | \$15,833.00 |
| 515 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Smartboards, laptops, printer, scanners | \$10,000.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------|------|-----------|----------------------|----------------------|---------------------|--|--|------------------|
| 374 | 515 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | REPAIR & MAINT AGRMT | Repair work | \$85.00 |
| | | | | | | SUPPLIES | Shelves, books, rm dividers, chairs, cabinets, des | \$35,000.00 |
| | 516 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | MUSIC | TEACHERS | Increase in salary and benefits for music staff | \$4,280.00 |
| | | | | | | TRS RETIREMENT | Increase in salary and benefits for music staff | \$540.00 |
| | 517 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | MUSIC | EQUIPMENT | Instruments, cabinet cover,microphone | \$1,350.00 |
| | | | | | | PURCHASED SERVICES | Piano tuning | \$150.00 |
| | | | | | | SUPPLIES | Mic boom, drums, music | \$1,510.00 |
| | 518 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | MUSIC | EQUIPMENT-TECHNOLOGY | digital recorder and microphone system | \$475.00 |
| | 519 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | FIELD TRIPS | ACTIVITY BUS DRIVER | bus driver salary and benefits for field trips | \$1,500.00 |
| | | | | | | FICA CONTRIBUTION | bus driver salary and benefits for field trips | \$100.00 |
| | | | | | | OVERTIME - SUPPORT | bus driver salary and benefits for field trips | \$50.00 |
| | 520 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | BAND | EQUIPMENT | Band workstation | \$2,490.00 |
| | 521 | 1/14/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | PHYSICAL EDUCATION | HEALTH CARE | Increase in salary and benefits for P.E. tchr. | \$5,700.00 |
| | | | | | | TEACHERS | Increase in salary and benefits for P.E. tchr. | \$2,620.00 |
| | 523 | 1/15/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | TCHR 10 | SUPPLIES | Classroom pencils, glue, books, calculators | \$400.00 |
| | | | | | TCHR 11 | SUPPLIES | Classroom pencils, glue, books, calculators | \$775.00 |
| | | | | | TCHR 7 | SUPPLIES | Classroom pencils, glue, books, calculators | \$33.00 |
| | | | | | TCHR 8 | SUPPLIES | Classroom pencils, glue, books, calculators | \$400.00 |
| | | | | | TCHR 9 | SUPPLIES | Classroom pencils, glue, books, calculators | \$400.00 |
| | 537 | 1/19/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | TCHR 10 | SUPPLIES | Folders, globes, books, CDs, chimes, pencils | \$400.00 |
| TCHR 11 | | | | | SUPPLIES | Folders, globes, books, CDs, chimes, pencils | \$775.00 | |
| TCHR 2 | | | | | SUPPLIES | Folders, globes, books, CDs, chimes, pencils | \$315.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|-------------|------|-----------|----------------------|----------------------|---------------------|----------------------|--|---|------------|
| 374 | 537 | 1/19/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | TCHR 7 | SUPPLIES | Folders, globes, books, CDs, chimes, pencils | \$33.00 | |
| | | | | | TCHR 8 | SUPPLIES | Folders, globes, books, CDs, chimes, pencils | \$400.00 | |
| | | | | | TCHR 9 | SUPPLIES | Folders, globes, books, CDs, chimes, pencils | \$400.00 | |
| | 547 | 1/19/2010 | KALEIDOSCOPE CHARTER | HEALTH SERVICES | GENERAL | FICA CONTRIBUTION | | Nurse salary and benefits | \$450.00 |
| | | | | | | HEALTH CARE | | Nurse salary and benefits | \$2,166.00 |
| | | | | | | LIFE INSURANCE | | Nurse salary and benefits | \$25.00 |
| | | | | | | PERS RETIREMENT | | Nurse salary and benefits | \$1,556.00 |
| | | | | | | SPECIALIST - NURSE | | Nurse salary and benefits | \$7,069.00 |
| | | | | | | UNEMPLOYMENT INS | | Nurse salary and benefits | \$25.00 |
| | 549 | 1/19/2010 | KALEIDOSCOPE CHARTER | SUPPORT SVCES/INSTRC | GENERAL | FICA CONTRIBUTION | | Salary and benefits increase for aide | \$52.00 |
| | | | | | | PERS RETIREMENT | | Salary and benefits increase for aide | \$150.00 |
| | | | | | | TUTORS/AIDES | | Salary and benefits increase for aide | \$677.00 |
| | 552 | 1/19/2010 | KALEIDOSCOPE CHARTER | LIBRARY SERVICE | GENERAL | FICA MEDICARE (TRS) | | Librarian and aide salary and benefits increase | \$60.00 |
| | | | | | | HEALTH CARE | | Librarian and aide salary and benefits increase | \$7,068.00 |
| | | | | | | PERS RETIREMENT | | Librarian and aide salary and benefits increase | \$80.00 |
| | | | | | | SPECIALISTS - CERTFD | | Librarian and aide salary and benefits increase | \$4,020.00 |
| | | | | | | TRS RETIREMENT | | Librarian and aide salary and benefits increase | \$505.00 |
| | | | | | | TUTORS/AIDES | | Librarian and aide salary and benefits increase | \$363.00 |
| | | | | | | UNEMPLOYMENT INS | | Librarian and aide salary and benefits increase | \$20.00 |
| | 555 | 1/19/2010 | KALEIDOSCOPE CHARTER | LIBRARY SERVICE | GENERAL | EQUIPMENT | | Library talbes and TV / DVD combo | \$6,611.00 |
| | 561 | 1/19/2010 | KALEIDOSCOPE CHARTER | SCH ADMIN - SUPPORT | GENERAL | FICA CONTRIBUTION | | Secretary salary and benefits increase | \$862.00 |
| HEALTH CARE | | | | | | | Secretary salary and benefits increase | \$7,068.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|--------------------------------|---|----------------------|
| 374 | 561 | 1/19/2010 | KALEIDOSCOPE CHARTER | SCH ADMIN - SUPPORT | GENERAL | LIFE INSURANCE | Secretary salary and benefits increase | \$40.00 |
| | | | | | | PERS RETIREMENT | Secretary salary and benefits increase | \$2,798.00 |
| | | | | | | SUBSTITUTE - SUPPORT | Secretary salary and benefits increase | \$300.00 |
| | | | | | | SUPPORT STAFF | Secretary salary and benefits increase | \$12,740.00 |
| | | | | | | TEMP SALARIES - SPPT | Secretary salary and benefits increase | \$1,800.00 |
| | | | | | | UNEMPLOYMENT INS | Secretary salary and benefits increase | \$35.00 |
| | | | | | | 564 | 1/19/2010 | KALEIDOSCOPE CHARTER |
| | | | | | | MEALS | Staff meals for inservice trainings | \$2,000.00 |
| | 567 | 1/19/2010 | KALEIDOSCOPE CHARTER | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Trail chips. playground sanding, rented mower | \$1,575.00 |
| | | | | | | RENTAL | Trail chips. playground sanding, rented mower | \$190.00 |
| | 592 | 1/22/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | SMART BOARD AND COMPUTER PURCHASES | \$86,000.00 |
| | 594 | 1/22/2010 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT-TECHNOLOGY | PURCHASE SECRETARIAL COMPUTER | \$948.00 |
| | 595 | 1/22/2010 | MONTESSORI CHARTER | SCHOOL ADMINISTRATION | GENERAL | EQUIPMENT-TECHNOLOGY | PURCHASE OF ADMINISTRATOR'S COMPUTER | \$948.00 |
| | 599 | 1/22/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | STUDENT TRAVEL | Alaska Coastal field study (3) and buses to Homer | \$9,472.00 |
| | | | | | | | Montessori Mock UN trip | \$38,000.00 |
| | | | | | | | Sealife Center Nocturne Field Study plus bus | \$3,500.00 |
| | 601 | 1/22/2010 | MONTESSORI CHARTER | GIFTED/TALENTED INST | GENERAL | FICA MEDICARE (TRS) | Gifted talented medicare TRS | \$110.00 |
| | | | | | | HEALTH CARE | Gifted talented Teacher health care | \$1,140.00 |
| | | | | | | TEACHERS | Gifted Talented teacher salary | \$7,594.00 |
| | | | | | | TRS RETIREMENT | Gifted Talented TRS retirement | \$960.00 |
| | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | health svcs pers retirement | \$345.00 |
| | | | | | SPECIALIST - NURSE | Special Ed Rsource Health Care | \$1,609.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | | |
|----------------------|-----------|---------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------------------|----------------------------------|-------------|----------------------|--|-------------|
| 374 | 601 | 1/22/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | EQUIPMENT | general equipment purchases | \$10,000.00 | | | | |
| | | | | | | REPAIR & MAINT AGRMT | maintenance agreements | \$700.00 | | | | |
| | | | | | | SOFTWARE | software purchases | \$5,500.00 | | | | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Physical Education teacher salary | \$7,089.00 | | | | |
| | | | | | | TRS RETIREMENT | Physical Education TRS retirement | \$918.00 | | | | |
| | | | | | SPED INSTRUCTION | RESOURCE | FICA MEDICARE (TRS) | Special Ed Resource Medicare TRS | \$446.00 | | | |
| | | | | | | | HEALTH CARE | Special Ed Health care | \$5,700.00 | | | |
| | | | | | | | TEACHERS | Special Ed teacher salary | \$30,717.00 | | | |
| | | | | TRS RETIREMENT | | | Special Ed. Resource TRS retirement | \$3,868.00 | | | | |
| | | | | 605 | 1/25/2010 | MONTESSORI CHARTER | | LIBRARY SERVICE | GENERAL | HEALTH CARE | library-genl-health care | \$600.00 |
| | | | | | | | | OPERATION OF PLANT | GENERAL | MAINT/CUSTODIANS | Op/Mnt Plant-Genl Maint/Custodian salary | \$1,000.00 |
| | | | | | | | | | | SUPPLIES | Custodial supplies | \$637.00 |
| | | | | | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPORT STAFF | Sch Adm Supp-Genl Suppt Staff | \$1,226.00 |
| | | | | | | | | SCHOOL ADMINISTRATION | GENERAL | LONG TERM SUB - CERT | Negotiated agreement salary/benefits/ | \$25,000.00 |
| SUPPORT SVCES/INSTRC | GENERAL | HEALTH CARE | Instru/Suppt-Genl-Health care | | | | | \$724.00 | | | | |
| | | PERS DBUL | Instru/Suppt-Genl-Pers Dbul | | | | | \$250.00 | | | | |
| | | PERS DC HEALTH REIM | Instru/Suppt-Genl-Pers DC HRA | | | | | \$131.00 | | | | |
| 609 | 1/25/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | Pro tech services | \$20,000.00 | | | | | |
| 610 | 1/25/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SUPPLIES | Supply budget | \$5,000.00 | | | | | |
| 611 | 1/25/2010 | MONTESSORI CHARTER | REG INSTRUCTION | MUSIC | FICA MEDICARE (TRS) | music medicare | \$262.00 | | | | | |
| | | | | | HEALTH CARE | Music-health care | \$4,000.00 | | | | | |
| | | | | | LIFE INSURANCE | Music-life insurance | \$54.00 | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|--------------------|------|-----------|----------------------|----------------------|---------------------|-------------------------------|-----------------------------------|----------------------|----------------------------------|----------|
| 374 | 611 | 1/25/2010 | MONTESSORI CHARTER | REG INSTRUCTION | MUSIC | TEACHERS | Music teacher salary | \$18,046.00 | | |
| | | | | | | TRS RETIREMENT | Music TRS retirement | \$2,267.00 | | |
| | 621 | 1/26/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | EXTRA-DUTY COMP CERT | Reg Inst-General-Extra Duty | \$3,000.00 | | |
| | | | | | | PCHSD SVC - COPIES | Copy costs | \$1,000.00 | | |
| | | | | | | SUPPLIES | General supplies | \$15,000.00 | | |
| | | | | | | TUTORS/AIDES | Reg Instr-Genl-Tutors/Aides | \$9,000.00 | | |
| | | | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | Sped Instr-Resource Discretl mat | \$100.00 |
| | 622 | 1/26/2010 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | MEALS | School Adm Supp-Genl-Meals | \$1,300.00 | | |
| | | | | | | SCHOOL ADMINISTRATION | GENERAL | EMOLUMENT | Schl Admin-Genl-Emolmt/Cert | \$450.00 |
| | | | | | | EQUIPMENT-TECHNOLOGY | School Ad-General Equipment | \$100.00 | | |
| | | | | | | FICA CONTRIBUTION | Schl Admin-Genl-FICA support | \$1,400.00 | | |
| | | | | | | OTHER EXPENSES | Schl Admin-Genl-Other | \$600.00 | | |
| | 623 | 1/26/2010 | MONTESSORI CHARTER | OPERATION OF PLANT | GENERAL | MAINT/CUSTODIANS | Op/MNT Plant-Genl Maint/Custodial | \$500.00 | | |
| | | | | | | TEMP SALARIES - SPPT | Op/MNT Plant-Genl-Temp Support | \$200.00 | | |
| | 624 | 1/26/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | EXTRA-DUTY COMP CERT | Inst. general, extra duty | \$1,200.00 | | |
| | | | | | | PCHSD SVC - COPIES | Copy costs | \$600.00 | | |
| | | | | | | SUPPLIES | Instruction-Supplies | \$15,000.00 | | |
| | | | | | | TUTORS/AIDES | Inst-Genrl-Tutors/aides | \$10,000.00 | | |
| | 629 | 1/28/2010 | MONTESSORI CHARTER | HEALTH SERVICES | GENERAL | HEALTH CARE | Health Svc-Genl-Health Care | \$920.00 | | |
| | | | | | | SPECIALIST - NURSE | Health Svc-Genl-Spclst/Nurse | \$1,400.00 | | |
| LIBRARY SERVICE | | | | GENERAL | HEALTH CARE | Library-Genl-Health Care | \$230.00 | | | |
| OPERATION OF PLANT | | | | GENERAL | HEALTH CARE | Op/Mnt Plant-Genl-Health Care | \$1,300.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | |
|------|-----------|----------------------|----------------------|----------------------|---------------------|--|-----------------------------------|------------------|--------------------|---|-------------|
| 374 | 629 | 1/28/2010 | MONTESSORI CHARTER | OPERATION OF PLANT | GENERAL | MAINT/CUSTODIANS | Op/Mnt Plant-Genl-Maint/Custodial | \$2,000.00 | | | |
| | | | | REG INSTRUCTION | PHYSICAL EDUCATION | HEALTH CARE | Reg Instr-Physical Edu-Health | \$1,300.00 | | | |
| | | | | | | TEACHERS | Reg Instr-Physical Edu-Teacher | \$6,000.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Sch Adm Supp. Genl-Health Care | \$1,300.00 | | | |
| | | | | | | SUPPORT STAFF | School Adm Supp-Genl-Suppt Staff | \$2,600.00 | | | |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Sped Instr-Resource-Health care | \$3,800.00 | | | |
| | | | | | | TEACHERS | Sped Instr-Resource Teachers | \$5,000.00 | | | |
| | | | | | | TUTORS/AIDES | Sped Inst-Resource-Aide | \$6,100.00 | | | |
| | | | | 697 | 2/11/2010 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | EQUIPMENT | 10 cafeteria tables | \$16,000.00 |
| | | | | 748 | 2/22/2010 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | OTHER EXPENSES | Reverse some of charges on BT 523 | \$1,975.00 |
| | | | | 851 | 3/9/2010 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Custodial for gym; vinyl flooring for portables | \$33,000.00 |
| | | | | 883 | 3/22/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SUPPLIES | Purchase of classroom furniture/supplies | \$6,000.00 |
| | | | | 890 | 3/24/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Kitchen remodel expenses | \$2,950.00 |
| 892 | 3/24/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SOFTWARE | software license purchase | \$1,600.00 | | | | |
| 893 | 3/24/2010 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | OTHER EXPENSES | AK Charter Schools membership | \$200.00 | | | | |
| 899 | 3/25/2010 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | EQUIPMENT | Cabinets, workstation - Office & Rm. 5 | \$25,000.00 | | | | |
| 903 | 3/25/2010 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | SUPPLIES | paper, markers, hangin files dividers, upcoming su | \$600.00 | | | | |
| 915 | 3/29/2010 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | EQUIPMENT | Cabinets for Port.1&2;floor scrubber; lunch tables | \$34,000.00 | | | | |
| 922 | 3/29/2010 | MONTESSORI CHARTER | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Remodel of kitchen | \$2,945.00 | | | | |
| 934 | 3/31/2010 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | SUPPLIES | pencils, transperancies, comp. spkrs, proj. mounts | \$1,000.00 | | | | |
| 379 | 481 | 1/5/2010 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Smart Board Training 12/2/09 | \$209.00 | | | |
| | 488 | 1/8/2010 | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | to purchase printer Req # 105084 | \$249.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|----------------------|----------------------|----------------------|---------------------|---|--|------------------|
| 379 | 504 | 1/12/2010 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | purchase projector mounts for rm 79, 74 | \$279.00 |
| | 505 | 1/13/2010 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Purchase projector mount room 17 | \$136.00 |
| | 577 | 1/20/2010 | SOLDOTNA MIDDLE SCHL | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Labor of re-upholstering bldg. furniture | \$2,800.00 |
| | | | | | | SUPPLIES | For re-upholstering bldg. furniture | \$3,192.00 |
| | 582 | 1/20/2010 | HOMER HIGH | SPED INSTRUCTION | GENERAL | STUDENT TRAVEL | SPED educational field trip | \$390.00 |
| | 583 | 1/20/2010 | SOLDOTNA MIDDLE SCHL | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase washer/dryer for intensive needs program | \$698.00 |
| | 590 | 1/22/2010 | SOLDOTNA MIDDLE SCHL | OPERATION OF PLANT | GENERAL | SUPPLIES | re-upholster bldg. furniture, p/u and del. charges | \$100.00 |
| | 628 | 1/28/2010 | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | ENERGY REBATE | EQUIPMENT | Gym Floor Scrubbing Machine | \$2,529.00 |
| | 651 | 2/2/2010 | HOMER HIGH | SPED INSTRUCTION | GENERAL | STUDENT TRAVEL | SPED travel gas charges for field trip | \$266.00 |
| | 664 | 2/4/2010 | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | EQUIPMENT | Purchase lunch tables | \$2,600.00 |
| | 666 | 2/4/2010 | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | EQUIPMENT | Purchase computer/projector cart | \$600.00 |
| | 667 | 2/4/2010 | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | EQUIPMENT | Purchase ranges for home ec room | \$1,578.00 |
| | 682 | 2/9/2010 | KENAI CENTRAL | REG INSTRUCTION | GENERAL | SOFTWARE | Transfer to purchase Microsoft 2007 licenses | \$5,519.00 |
| | 686 | 2/10/2010 | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | SOFTWARE | Purchase Software | \$1,176.00 |
| | 692 | 2/10/2010 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | OFFICE 2007 SOFTWARE | \$3,220.00 |
| | | | SEWARD HIGH | REG INSTRUCTION | GENERAL | SOFTWARE | OFFICE 2007 SOFTWARE | \$307.00 |
| | | | SKYVIEW HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | DELL COMPUTERS | \$8,791.00 |
| | | | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | SOFTWARE | OFFICE 2007 SOFTWARE | \$154.00 |
| | 702 | 2/12/2010 | KENAI ALTERNATIVE | OPERATION OF PLANT | GENERAL | EQUIPMENT | ICE MAKER | \$900.00 |
| | 704 | 2/12/2010 | KENAI ALTERNATIVE | OPERATION OF PLANT | GENERAL | EQUIPMENT | purchase refrigerator | \$600.00 |
| 707 | 2/15/2010 | HOPE | OPERATION OF PLANT | GENERAL | EQUIPMENT | Frigidaire Front Load Electric Laundry Center | \$1,220.00 | |
| 715 | 2/16/2010 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | purchase Safe-T-Net Inc. Alert Now Phone System | \$1,071.00 | |
| 716 | 2/16/2010 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | Pay for repairs to 4 wheeler and van | \$100.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--|------------------|
| 379 | 718 | 2/16/2010 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | EQUIPMENT | Purchase Marching Percussion Instruments | \$2,407.00 |
| | 720 | 2/16/2010 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Computers | \$10,446.00 |
| | 729 | 2/17/2010 | SUSAN B ENGLISH | OPERATION OF PLANT | GENERAL | EQUIPMENT | purchase cafeteria table from ABC | \$1,300.00 |
| | 733 | 2/18/2010 | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | ENERGY REBATE | EQUIPMENT | Purchase Carpet Extractor and Proteam Hepa Vac | \$2,809.00 |
| | 743 | 2/19/2010 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | Artist in the School Feb.8-Feb.19 | \$1,000.00 |
| | 749 | 2/22/2010 | SEWARD ELEMENTARY | OPERATION OF PLANT | ENERGY REBATE | EQUIPMENT | Purchase carpet extractor | \$3,495.00 |
| | 751 | 2/22/2010 | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | SOFTWARE | purchase office prof plus 2007 win lics | \$1,176.00 |
| | 759 | 2/23/2010 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | EQUIPMENT | Purchase Photography Lighting Equipment | \$665.00 |
| | 771 | 2/25/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | EQUIPMENT | TO PURCHASE SPOT SHAMPOOER & DRY VACUUMS | \$2,004.00 |
| | 774 | 2/25/2010 | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Purchase Color Printer | \$495.00 |
| | 785 | 2/26/2010 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Purchase Wii, iPod and iPad | \$1,318.00 |
| | 795 | 2/26/2010 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | EQUIPMENT | TO PURCHASE STORAGE SHED | \$898.00 |
| | 805 | 3/1/2010 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | TO PURCHASE DIGITAL CAMERAS & DVD/CD DRIVE | \$558.00 |
| | 868 | 3/16/2010 | NINILCHIK | REG INSTRUCTION | GENERAL | SUPPLIES | SMARTBOARD SPEAKERS - DOC 1025069 | \$380.00 |
| | 885 | 3/23/2010 | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | SUPPLIES | Transfer to purchase dryer | \$487.00 |
| | 911 | 3/26/2010 | RAZDOLNA | OPERATION OF PLANT | GENERAL | SUPPLIES | Hand Paper Towels | \$63.00 |
| | 928 | 3/30/2010 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | SOFTWARE | SONY VEGAS MOVIE STUDIO PLATINUM 9 | \$385.00 |

Total rows: 581